

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

# MONTHLY ESTIMATE

FOR THE MONTH OF MAY 2011

Date: May 31, 2011

CONTRACTOR: MOLINA ENGINEERING, LTD.

ADDRESS: 1188 Bishop St. Ste 1404

City, State ZIP: Honolulu, HI 96813

Contract No. 59644

DAGS Job No. 12-14-7406

PROJECT TITLE: Fort Ruger B300, B306 and B306A, Accessibility improvements

## CONTRACT

Basic Contract Amount \$ 628,000.00

### FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

### DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

### MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

## CHANGE ORDERS

Total \$ 1,488.00

Adjusted Contract Amount \$ 629,488.00

## WORK ACCOMPLISHED

### Basic Contract

Completed to Date 5.61% 35,200

Retained REDUCED ☐ 1,999

Amount Subject to Payment 33,201

Payments to Date 0

Payments Now Due 33,201

Payment No. FINAL ☐ 1

Remarks:

### Change Order

### Total

0% 0 35,200

0 1,999

0 33,201

0 0

0 33,201

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer

Date: 6/12/2011

4. Recommended: [Signature] Area Engineer/Architect

Date: 6/12/2011

5. Approved: [Signature] Branch Chief or District Engineer

Date: JUN 20 2011

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator

Date: JUN 21 2011

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request. **AND AT LEAST 80% OF OUR WORKERS RESIDE IN HAWAII PM**

MOLINA ENGINEERING, LTD.

Name of Contractor

By signature / Title:

Date: 6/6/11

**Department of Accounting and General Services  
Division of Public Works**

**Contract No.: 59644**

**DAGS Job No.: 12-14-7406**

[illegible]

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** DEPARTMENT OF DEFENSE - FORT RUGER B300, B306, & B306A,  
ACCESSIBILITY IMPROVEMENTS

**BILLING MONTH:** May-11

**DAGS JOB NO.:** 1 2-14-7406

**CONTRACT NO.:** 59644

**CONTRACTOR:** MOLINA ENGINEERING, LTD.

**VENDOR CODE:** 28867700

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-439M	\$17,600.00	\$888.00	\$16,712.00
02	509-278M	\$17,600.00	\$1,111.00	\$16,489.00
<b>Totals:</b>		\$35,200.00	\$1,999.00	\$33,201.00

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-439M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$35,200.00	\$1,999.00	\$33,201.00
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*Lloyd Ayata*      6/27/2011  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    28867700

Cost Code      3A1

Voucher No.    07002N02 & 07003N03

Verified By    *py*    7/5/11